

General Fund – Non-Departmental Appropriations

	Actual FY 2001-02	Budget FY 2002-03	Estimated FY 2002-03	Adopted FY 2003-04	Change
Personal Services					
Personal Service Reallocation	\$0	\$1,096,428	\$1,096,428	\$86,588	
Severance Payments	64,521	50,000	50,000	50,000	0.00%
Health Insurance - Retirees	1,332,133	873,986	873,986	1,184,333	35.51%
Subtotal	\$1,396,654	\$2,020,414	\$2,020,414	\$1,320,921	-34.62%
Operating					
Legislative Program	0	65,000	65,000	65,000	0.00%
Risk Management Charges	3,236,592	3,560,251	3,560,251	3,416,276	-4.04%
Contingency	0	100,000	50,000	96,398	-3.60%
Subtotal	\$3,236,592	\$3,725,251	\$3,675,251	\$3,577,674	-3.96%
Transfer to Other Funds					
Transfer to Capital Projects Fund	0	0	0	700,000	100.00%
Transfer to Downtown Revitalization Fund	1,185,579	1,223,882	1,223,882	1,213,334	-0.86%
Subtotal	\$1,185,579	\$1,223,882	\$1,223,882	\$1,913,334	56.33%
Debt Service					
General Obligation Bonds	\$11,849,963	\$11,766,143	\$11,766,143	\$11,363,885	-3.42%
Certificates of Participation	1,504,588	4,986,511	4,986,511	6,413,117	28.61%
Mortgage Revenue Bonds	442,400	443,400	443,400	453,400	2.26%
Variable Rate Bonds	294,217	975,759	975,759	0	-100.00%
Agents Fees	46,875	0	0	60,000	100.00%
Subtotal	\$14,138,043	\$18,171,813	\$18,171,813	\$18,290,402	0.65%
Total Nondepartmental	\$19,956,868	\$25,141,360	\$25,091,360	\$25,102,331	-0.16%

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PERSONAL SERVICES

Personal Service Reallocation - to cover minor adjustments to personal services

Severance Payments - to cover severance payments

Health Insurance-Retirees - This pays for the City share of health insurance for eligible retirees. In FY03-04, funds are included for a portion of the cost for employees retiring with 10 or 15 years of service

OPERATING

Legislative Program – Funds to cover Citywide state and federal legislative efforts.

Risk Management Fund Charges - Premium to recoup a proportionate share of expected liability and workers' compensation claims obligations is included here.

Contingency - General Fund - These funds are expended upon City Council approval for various contingencies that arise during the fiscal year which are not foreseen during the budget preparation process.

TRANSFERS TO OTHER FUNDS

Transfer to Capital Projects Fund – By City Council policy, Investment Income in the General Fund is transferred to the Capital Projects Fund for appropriation to approved capital projects in the City's Capital Improvement Plan (CIP), less administrative costs from the Budget and Management Services and Finance Departments. Due to the governor's actions in March 2002, most pay-as-you-go capital projects have been suspended, which allowed for the withholding of this transfer in FY 2001-02 and FY 2002-03. The transfer for FY 2003-04 budget is from the sale of surplus property.

Transfer to Downtown Development Fund – Appropriations are transferred to this fund for the costs associated with downtown revitalization.

DEBT SERVICE

Debt Service - Please refer to the debt management section of this document for detailed information.